

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 59096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): December 31 2020

Beginning Cash Balance:

\$ 45,807.72

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 67,717.18

Collection of Accounts Receivable: Rental Incomes \$ 32,215.68

Proceeds from Litigation (settlement or otherwise): \$                   

Sale of Debtor's Assets: \$                   

Capital Infusion pursuant to the Plan: \$                   

Total of cash received: \$ 99,932.86

Total of cash available: \$ 104,513.58

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 28,492.35

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 11,104.00

All other disbursements made in the ordinary course: \$ 56,254.51

Total Disbursements \$ 95,850.86

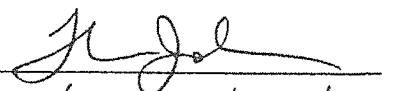
Ending Cash Balance \$ 8,662.72

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/15/21

Signature

Name/Title

  
Thomas Johnson / DIP